

U.S. Trustee Basic Monthly Operating Report

Case Name: Mid Atlantic Construction Services, Inc. Date Filed: August 28, 2008
 Case Number: 08-15208 RGM SIC Code: 1542
 Month (or portion) covered by this report: April 1, 2009 to April 30, 2009

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.


 ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

May 15, 2009
 DATE REPORT SIGNED

Michael S. Denisar, President

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE :

| | YES | NO |
|---|-------------------------------------|-------------------------------------|
| 1 IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2 DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3 HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4 DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5 DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6 DID YOU PAY YOUR EMPLOYEES ON TIME? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7 HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8 DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9 DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10 HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11 DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12 DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | YES | NO |
| 13 DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14 DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15 DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16 ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME: \$ 27,044.35

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES: \$ 38,784.36

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 27,044.35

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 38,784.36

(Subtract the Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$ (11,740.01)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES: \$ 139,706.12

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES: \$ 228,411.90

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

9

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

7

PROFESSIONAL FEES

| | |
|--|--------------|
| TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD | \$ - |
| TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? | \$ - |
| TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? | \$ 2,895.00 |
| TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? | \$ 17,481.46 |
| PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? | \$ 2,895.00 |
| PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? | \$ 17,481.46 |

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

| | |
|---|----------------|
| PROJECTED INCOME FOR THE MONTH: | \$ - |
| ACTUAL INCOME FOR THE MONTH (EXHIBIT B): | \$ 27,044.35 |
| DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME: | \$ (27,044.35) |
| PROJECTED EXPENSES FOR THE MONTH: | \$ - |
| TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C): | \$ 38,784.36 |
| DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES: | \$ (38,784.36) |
| PROJECTED CASH PROFIT FOR THE MONTH: | \$ - |
| ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C) | \$ (11,740.01) |
| DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT: | \$ 11,740.01 |

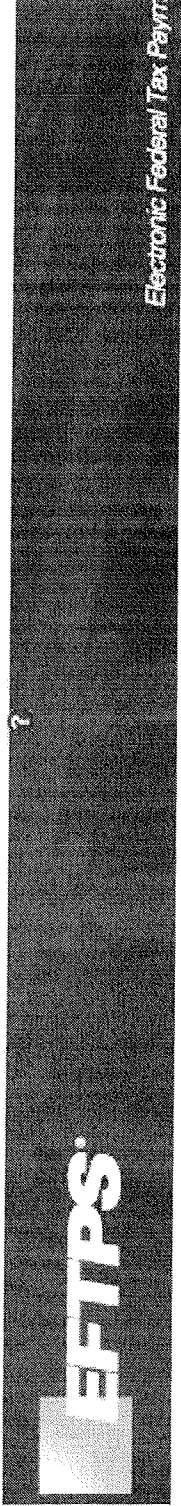
**[If actual cash profit was 90% or less of projected cash profit,
please attach a detailed written explanation .]**

U.S. Trustee Basic Monthly Operation Report

Exhibit A

TAXES

Copies of the Taxes Paid during this Reporting Period are attached.



TAXPAYER NAME: MID ATLANTIC CONSTRUCTION SERVICE

TIN: XXXXX4024

Payment Details

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

| Payment Information | Entered Data |
|---|---------------------------|
| Taxpayer EIN | 4024 |
| EFT Number | 270951200396439 |
| Cancellation EFT (Acknowledgement Number) | |
| Tax Form | 941 Employers Federal Tax |
| Tax Type | Federal Tax Deposit |
| Tax Period | 06/2009 |
| Total Payment Amount | \$3,469.29 |
| Payment Input Method | Web |
| Settlement Date | 4/22/2009 |
| ACH Trace Number | |
| Payment Status | Settled |
| Original EFT (Acknowledgement Number) | 270951200396439 |
| Transaction Type | ACH Debit Payment-DDA |
| Received Date | |
| Received Time (ET) | 4/21/2009 |
| Cancellation Date | |



Confirmation of Non-Bill Payment

Business Information

FEIN:

4024

Physical Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Mailing Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Please do not select the back button. Your original payment has already been submitted.

Non-Bill Payment Information:

Confirmation #:

B090411968487

Tax Account Number:

24F-001

Withholding

Payment Amount:

\$587.01

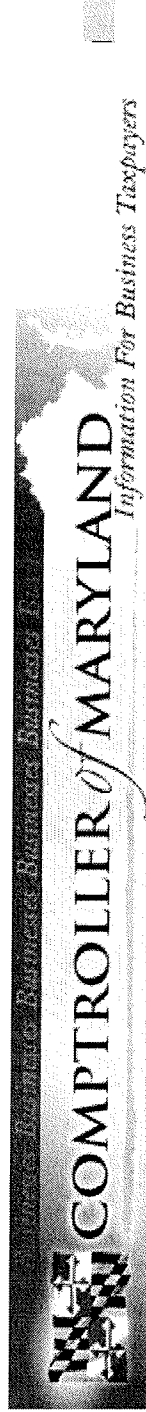
Period End Date:

Apr-09

Payment Date:

4/21/2009

Web Payments will be withdrawn from your bank account within 1 to 3 business days after the payment date.



processing.

and if you think we can do anything better. Please take the time to

Sincerely,

Comptroller of Maryland

Confirmation #

W678678761648192

Log On ID:

MACS2002

FEIN:

4024

CRN:

11577128

For The Period Ending:

4/4/2009

Due Date*:

4/8/2009

Maryland Income Tax Withheld:

\$ 0.00

Remitted Amount:

\$ 0.00



Template Name
Confirmation #
Paid Date
W-2 Year
Submitted By

Pension Plan
IB11109472114
4/4/2009
2009
BARBARA BECKER

MidAtlantic Construction
Services 401(k) Plan
Group #

Name

MILLER, YVETTE
SCHULTE, JON
BENDER, PHILLIP
BECKER, BARBARA

SSN

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Source

ER Safe Harbor Match
ER Safe Harbor Match
ER Safe Harbor Match
ER Safe Harbor Match

Amount

\$90.00
\$200.00
\$115.38
\$48.00
\$434.19

Total



Template Name
Confirmation #
Paid Date
W-2 Year
Submitted By

401K
IB06909345201
4/4/2009
2009
BARBARA BECKER

MidAtlantic Construction
Services 401(k) Plan
Group #

| Name | SSN | Source | Amount |
|-----------------|------------|------------|----------|
| MILLER, YVETTE | [REDACTED] | EE Pre-Tax | \$90.00 |
| SCHULTE, JON | [REDACTED] | EE Pre-Tax | \$200.00 |
| BENDER, PHILLIP | [REDACTED] | EE Pre-Tax | \$576.92 |
| BECKER, BARBARA | [REDACTED] | EE Pre-Tax | \$48.00 |
| Total | | | \$895.72 |

U.S. Trustee Basic Monthly Operation Report

Exhibit B

INCOME

LIST OF ALL THE INCOME RECEIVED FOR THE MONTH IS ON THE ATTACHED FORMS. THE LIST INCLUDES ALL INCOME FROM CASH AND CREDIT TRANSACTIONS.

Our automated accounting system is Master Builder and copies of the Detailed Income, the Income Statement and Balance Sheet are attached.

Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System

Detailed Income - Report number 2-6-0-41

Balance Sheet - Report number 2-2-0-21

Income Statement - Report number 2-3-0-31

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
 (703) 430-9399



Detailed Income Report for Period

April 1, 2009 to April 30, 2009

| Date | Description | Amount | Bank | Comments |
|-----------|--|--------------|------|----------|
| 4/10/2009 | Facilities Development Corporation | \$ 24,384.35 | | |
| 4/30/2009 | From Jon Schulte - reimb for Airline Tickets | \$ 2,542.00 | BB&T | |
| 4/30/2009 | From Barbara Becker -reimb for Airline Tickets | \$ 118.00 | BB&T | |
| | | | BB&T | |
| | | | BB&T | |
| | | | BB&T | |
| | | | BB&T | |
| | | | BB&T | |
| | | | BB&T | |

These were joint checks from the job owner to
 Mid Atlantic Construction Services, Inc. and
 Subcontractors and Vendors for Job 80036

\$ 27,044.35

Total

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
 (703) 430-9399



Balance Sheet Report for Period

April 1, 2009 to April 30, 2009

| Assets | Beginning Balance | Ending Balance | Period Change |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| Current Assets | | | |
| 10004 M&T Bank | \$ - | \$ - | \$ - |
| 10005 Checking-Operating | \$ 14,180.50 | \$ 1,460.17 | \$ (12,720.33) |
| 10006 Checking-Payroll | \$ 130.80 | \$ 1,111.13 | \$ 980.33 |
| 11200 Contract Receivables | \$ 257,785.75 | \$ 228,411.90 | \$ (29,373.85) |
| 11500 Other Receivables | \$ - | \$ 7.41 | \$ 7.41 |
| 11800 Bad Debt Allowance | \$ (10,000.49) | \$ (10,000.49) | \$ - |
| 11900 Underbillings | \$ 3,774.00 | \$ 3,774.00 | \$ - |
| 12200 Payroll Advances | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 12600 Refundable Deposits | \$ 15,400.00 | \$ 15,400.00 | \$ - |
| Total Current Assets: | \$ 283,270.56 | \$ 242,164.12 | \$ (41,106.44) |
| Long Term Assets | | | |
| 18400 Office Equipment | \$ 22,850.02 | \$ 22,850.02 | \$ - |
| 18500 Communication Equipment | \$ 15,652.60 | \$ 15,652.60 | \$ - |
| 18700 Buildings | \$ 2,388.42 | \$ 2,388.42 | \$ - |
| 18750 Leasehold Improvemen | \$ 51,300.00 | \$ 51,300.00 | \$ - |
| Total Long Term Assets: | \$ 92,191.04 | \$ 92,191.04 | \$ - |
| Accumulated Depreciation | | | |
| 19400 Accum Dep'n Office Equipment | \$ (18,618.61) | \$ (18,618.61) | \$ - |
| 19500 Accum Dep'n Communication Eq | \$ (6,335.76) | \$ (6,335.76) | \$ - |
| 19600 Accum Dep'n Furniture & Fxt | \$ (2,387.96) | \$ (2,387.96) | \$ - |
| 19650 Accum Dep'n Leasehold Improvem | \$ (28,500.00) | \$ (28,500.00) | \$ - |
| Total Accumulated Depreciation | \$ (55,842.33) | \$ (55,842.33) | \$ - |
| Net Long Term Assets: | \$ 36,348.71 | \$ 36,348.71 | \$ - |
| Other Assets | | | |
| 14200 Prepaid Insurance | \$ (7,732.74) | \$ (7,732.74) | \$ - |

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
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Balance Sheet Report for Period

April 1, 2009 to April 30, 2009

| | Beginning Balance | Ending Balance | Period Change |
|---|----------------------|----------------------|-----------------------|
| 14201 Prepaid Ins-Automobile | \$ 98.00 | \$ 123.60 | \$ 25.60 |
| 14202 Prepaid Ins-General Liability | \$ 31,031.93 | \$ 30,658.21 | \$ (373.72) |
| 14203 Prepaid Ins-Umbrella | \$ 531.87 | \$ 235.70 | \$ (296.17) |
| 14204 Prepaid Ins-Workers Compensation | \$ 18,894.24 | \$ 18,168.64 | \$ (725.60) |
| 14205 Prepaid Ins-Office Life Insurance | \$ 1,185.00 | \$ 987.50 | \$ (197.50) |
| 14206 Prepaid Ins-Health | \$ 2,273.51 | \$ 2,478.40 | \$ 204.89 |
| 14207 Prepaid Ins-Crime | \$ 63.87 | \$ 766.03 | \$ 702.16 |
| 14208 Prepaid Ins-Comm Office | \$ 291.32 | \$ (145.68) | \$ (437.00) |
| 14210 Prepaid Ins-Dental | \$ (7.85) | \$ 11.38 | \$ 19.23 |
| 14300 Prepaid Expenses | \$ 81.51 | \$ 1,024.70 | \$ 943.19 |
| 14310 Prepaid Legal Expense | \$ 1,128.07 | \$ 1,128.07 | \$ - |
| 17900 Other Long Term Assets | \$ 8,000.00 | \$ 8,000.00 | \$ - |
| Total Other Assets: | \$ 55,838.73 | \$ 55,703.81 | \$ (134.92) |
| Total Assets: | \$ 375,458.00 | \$ 334,216.64 | \$ (41,241.36) |
| Liabilities | | | |
| Current Liabilities | | | |
| 20000 Trade Accounts Payable | \$ 827,407.26 | \$ 851,781.42 | \$ 24,374.16 |
| 21000 Overbillings | \$ 81,336.00 | \$ 81,336.00 | \$ - |
| 21100 Est Loss on Uncompleted Jobs | \$ 2,013.00 | \$ 2,013.00 | \$ - |
| 22100 Accrued Interest Expense | \$ 59,308.00 | \$ 59,308.00 | \$ - |
| 22900 Adjustment of Checking Account | \$ (1,614.53) | \$ (1,614.53) | \$ - |
| 23011 Employee State Inc Tax Payable | \$ (0.02) | \$ 186.00 | \$ 186.02 |
| 23012 Employer SUTA Payable | \$ 327.11 | \$ (0.02) | \$ (327.13) |
| 23031 Employer FUTA Payable | \$ 627.10 | \$ 351.09 | \$ (276.01) |
| 23061 401K PP Employer Con | \$ (0.05) | \$ 627.46 | \$ 627.51 |
| 23075 Liability Insurance Payable | \$ - | \$ (0.04) | \$ (0.04) |
| 23200 Accrued Payroll | \$ 14,417.00 | \$ 14,417.00 | \$ - |
| 25200 Deferred Taxes-Current Portion | \$ (55,925.00) | \$ (55,925.00) | \$ - |

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
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(703) 430-9399



Balance Sheet Report for Period

April 1, 2009 to April 30, 2009

| | Beginning Balance | Ending Balance | Period Change |
|-------------------------------------|------------------------|------------------------|-----------------------|
| 25300 Deferred Taxes - LT Portion | \$ (226,417.00) | \$ (226,417.00) | \$ - |
| 26500 Current Portion of L/T Debt | \$ 6,625.00 | \$ 6,625.00 | \$ - |
| 26900 Other Current Liabilities | \$ 0.08 | \$ 0.08 | \$ - |
| 26950 Other Liab-MSD | \$ 10,915.40 | \$ 10,915.40 | \$ - |
| 26951 Other Liab-MSD Jr | \$ 785.34 | \$ 785.34 | \$ - |
| Total Current Liabilities: | \$ 719,804.69 | \$ 744,389.20 | \$ 24,584.51 |
| Long Term Liabilities | | | |
| 28500 Other Loans | \$ 296,624.79 | \$ 296,624.79 | \$ - |
| 29300 Shareholder Payable | \$ 172,500.00 | \$ 172,500.00 | \$ - |
| 29500 L/T Debt Less Current Portion | \$ (6,625.00) | \$ (6,625.00) | \$ - |
| Total Long Term Liabilities: | \$ 462,499.79 | \$ 462,499.79 | \$ - |
| Total Liabilities: | \$ 1,182,304.48 | \$ 1,206,888.99 | \$ 24,584.51 |
| Equity | | | |
| Equity/Capital | | | |
| 30000 Capital Stock | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 33000 Retained Earnings | \$ (806,295.87) | \$ (806,295.87) | \$ - |
| Subtotal Equity/Capital: | \$ (801,295.87) | \$ (801,295.87) | \$ - |
| Current Profit (Loss): | (\$5,550.61) | (\$71,376.48) | (\$65,825.87) |
| Total Equity/Capital: | \$ (806,846.48) | \$ (872,672.35) | \$ (65,825.87) |
| Total Liabilities + Equity: | \$ 375,458.00 | \$ 334,216.64 | \$ (41,241.36) |

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
 (703) 430-9399



Income Statement Report for Period

April 1, 2009 to April 30, 2009

Operating Income

Contract Income (\$4,989.50)

Total Operating Income: (\$4,989.50)

Direct Expense

| | |
|------------------------------|-------------|
| Material | \$8,942.45 |
| Subcontracted | \$6,832.50 |
| Direct Labor | \$18,556.74 |
| D/L-PR-Social Security Tax | \$1,150.52 |
| D/L-PT-Medicare Tax ER | \$269.10 |
| D/L-PT-FUTA Tax | \$0.00 |
| D/L-PT-SUTA Tax-ER | \$0.00 |
| D/L Workers' Compensation | \$664.70 |
| D/L Benefit-Health | \$1,555.68 |
| D/L Benefit-Dental Insurance | \$124.92 |
| D/L Benefit Pension Plan | \$582.27 |
| D/L Liability Insurance | \$373.72 |

Total Direct Expense: \$39,052.60

Gross Profit: (\$44,042.10)

Overhead Expense

| | |
|--------------------------------|------------|
| Rent | \$646.00 |
| Beverage Service | \$0.00 |
| Telephone | \$756.12 |
| Cellular Phone | \$403.43 |
| Cell Phone Job Cost Transfers | (\$207.10) |
| Bank Charges | \$71.95 |
| Overhead Postage | (\$79.95) |
| Miscellaneous Expense | \$75.00 |
| Accounting Fees | \$0.00 |
| Legal Fees | \$0.00 |
| Chapter 11 Fees | \$1,950.00 |
| Parking & Tools | \$0.00 |
| Computer Software | \$152.13 |
| Insurance-Auto | \$98.00 |
| Insurance-Officers Life | \$197.50 |
| Insurance-Umbrella | \$296.17 |
| Insurance-Commercial Property | \$0.00 |
| Insurance-Crime | \$63.84 |
| Interest Expense | \$117.26 |
| Taxes | \$0.00 |
| Licenses | \$0.00 |
| Office Supplies-Consumable Exp | \$125.97 |
| Interest Expense | \$0.00 |
| Owner's Salary | \$3,000.00 |
| Bookkeeper Salary | \$1,440.00 |
| Employer Social Security T Exp | \$629.46 |
| Employer Medicare Expense | \$147.20 |
| Employer FUTA Expense | \$0.36 |
| Employer SUTA Expense | \$23.98 |
| Vice President Salary | \$2,000.00 |
| Project Coordinator Salary | \$3,712.50 |
| Pension Plan Fee Expense | \$0.00 |
| O/H Workers' Compensation | \$60.90 |
| O/H Benefit Health Insurance | \$903.40 |
| O/H Benefit-Dental Insurance | \$105.94 |
| O/H Benefit-Pension Plan | \$406.10 |
| Fuel | \$0.00 |
| Vehicle Repair | \$0.00 |

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Income Statement Report for Period

April 1, 2009 to April 30, 2009

| | |
|-----------------------------------|----------------------|
| Deprec Exp-Office Equipment | \$0.00 |
| Deprec Exp-Communication Equip | \$0.00 |
| Deprec Exp-Leasehold Improvements | \$0.00 |
| Total Overhead Expense: | \$17,096.16 |
| Income from Operations: | (\$61,138.26) |

Other Income

| | |
|----------------------------|---------------|
| Rental Income | \$0.00 |
| Other Income | \$0.00 |
| Total Other Income: | \$0.00 |

| | |
|-------------------------------|----------------------|
| Net Income Before Tax: | (\$61,138.26) |
|-------------------------------|----------------------|

| | |
|--------------------|-----------------------------|
| Net Income: | <u>(\$61,138.26)</u> |
|--------------------|-----------------------------|

U.S. Trustee Basic Monthly Operation Report

Exhibit C

EXPENSES

THE LIST OF ALL EXPENSES PAID BY CASH OR BY CHECK FROM OUR ACCOUNTS PAID THIS MONTH ARE ATTACHED.

Our automated accounting system is Master Builder and copies of the Disbursements Journal are attached.

Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System

Payable Check Detail Report
Report number 4-1-5-51

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Payable Check Detail Report for

April 1, 2009 to April 30, 2009

| Payable to | Check# | Check Date | Inv. Description | Amt. Paid |
|--|---------|------------|---------------------|-------------|
| OPERATING ACCOUNT - BB&T BANK | | | | |
| | 1089 | 4/16/2009 | Air & Space Storage | \$ 328.00 |
| | 1090 | 4/24/09 | Nova Blue | \$ 185.47 |
| | on-line | 4/24/09 | Cavalier Business | \$ 1,527.69 |
| | 1091 | 4/29/09 | Yvette Miller | \$ 171.25 |
| | 1092 | 4/30/09 | US Trustee | \$ 1,950.00 |
| | on-line | 4/30/09 | Guardian | \$ 250.09 |
| | on-line | 4/30/09 | United Healthcare | \$ 2,663.97 |

OTHER-Joint Checking for Anzair Corporation-80036

These were joint checks from the job owner to Mid Atlantic Construction Services, Inc. and Subcontractors and Vendors for Job 80036

Payroll Account

Payroll March 15, 2009 to March 28, 2009, Paid on April 4, 2009

| | | | | |
|---------------------------------|--------|--|--|--------------|
| Michael S. Denisar | 4/4/09 | | | \$ - |
| Barbara Becker | 4/4/09 | | | \$ 573.98 |
| Jon Schulte | 4/4/09 | | | \$ 3,626.82 |
| Philip Bender | 4/4/09 | | | \$ 1,600.77 |
| Yvette Miller | 4/4/09 | | | \$ 1,675.26 |
| Cynthia Stone | 4/4/09 | | | |
| Charles Green | 4/4/09 | | | \$ 1,409.16 |
| Hartford Insurance | 4/4/09 | | | \$ 434.19 |
| Hartford Insurance | 4/4/09 | | | \$ 895.72 |
| IRS | 4/4/09 | | | \$ 3,469.29 |
| Virginia Department of Taxation | 4/4/09 | | | \$ 587.01 |
| | | | | \$ 14,272.20 |
| | | | | \$ - |

For Payroll March 29, 2009 to April 11 2009, Paid on April 17, 2009

| | | | | |
|-----------------|---------|--|--|-------------|
| Michael Denisar | 4/27/09 | | | \$ 2,288.49 |
| Barbara Becker | 4/27/09 | | | \$ 603.79 |
| Jon Schulte | 4/27/09 | | | \$ 3,684.80 |
| Philip Bender | 4/27/09 | | | \$ 1,632.31 |
| Yvette Miller | 4/27/09 | | | \$ 1,708.71 |
| Cynthia Stone | 4/27/09 | | | \$ - |

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Payable Check Detail Report for

April 1, 2009 to April 30, 2009

| Payable to | Check# | Check Date | Inv. Description | Amt. Paid |
|---------------------------------|---------|------------|-----------------------------------|--------------|
| Charles Green | 10098 | 4/27/09 | Payroll for 3/29/09 to 4/11/09 | \$ 1,435.39 |
| Hartford Insurance | on-line | 4/27/09 | Payroll Taxes week ending 4/11/09 | \$ 554.18 |
| Hartford Insurance | on-line | 4/27/09 | Payroll Taxes week ending 4/11/09 | \$ 1,015.72 |
| IRS | on-line | 4/27/09 | Payroll Taxes week ending 4/11/09 | \$ 3,782.40 |
| Virginia Department of Taxation | on-line | 4/27/09 | Payroll Taxes week ending 4/11/09 | \$ 729.90 |
| | | | | \$ 17,435.69 |

Quarterly/Yearly Taxes

Total Disbursement for the Month \$ 38,784.36

U.S. Trustee Basic Monthly Operation Report

Exhibit D

CASH PROFIT

UNPAID BILLS

**ATTACHED IS A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH WE HAVE INCURRED SINCE
THE DATE WE FILED BANKRUPTCY BUT HAVE NOT PAID.**

**Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System**

Account Payable Invoices List of Open Invoices
Report number MD 4-1-2-76

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Payable Invoice Report for

April 1, 2009 to April 30, 2009

| Invoice Date | Vendor | Job # | Description | Due Date | Invoice Amount |
|--------------|--------------------------------------|----------|----------------------------------|----------|----------------|
| 08/30/08 | Amilcar Torres(A.T. Electric) | 80036 | Project Expense-Retention Held | 2/28/09 | \$ 2,900.00 |
| 09/24/08 | Amilcar Torres(A.T. Electric) | 80036 | Project Expense-Retention Held | 2/28/09 | \$ 1,600.00 |
| 10/24/08 | Amilcar Torres(A.T. Electric) | 80036 | Project Expense-Retention Held | 2/28/09 | \$ 1,000.00 |
| 11/30/08 | Amilcar Torres(A.T. Electric) | 80036 | Project Expense-Retention Held | 2/28/09 | \$ 1,000.00 |
| 12/19/08 | Amilcar Torres(A.T. Electric) | 80036 | Project Expense-Retention Held | 1/31/09 | \$ 4,422.16 |
| 12/19/08 | Amilcar Torres(A.T. Electric) | 80036 | Job Subcontractor | 2/28/09 | \$ 491.36 |
| 01/31/09 | Amilcar Torres(A.T. Electric) | 80036 | Job Subcontractor | 2/28/09 | \$ 935.00 |
| 03/29/09 | American Express | varies | Job Subcontractor | 2/28/09 | \$ 12,348.52 |
| 04/29/09 | American Express | varies | | 4/15/09 | \$ 8,899.51 |
| 04/01/09 | Air & Space | Overhead | storage | 5/15/09 | \$ 2,852.96 |
| 01/20/09 | Anne Arundel Fire Protection, Inc. | 81005 | Job Subcontractor-Retention Held | 5/1/09 | \$ 318.00 |
| 02/28/09 | Anne Arundel Fire Protection, Inc. | 81005 | Job Subcontractor | 3/31/09 | \$ 100.00 |
| 02/28/09 | Anne Arundel Fire Protection, Inc. | 81005 | Job Subcontractor-Retention Held | 3/31/09 | \$ 4,428.00 |
| 03/23/09 | Architectural Hardware Systems, Inc. | 90002 | Job Subcontractor-Retention Held | 3/31/09 | \$ 492.00 |
| 03/04/09 | Baltimore Glass Company | 81005 | Job Materials | 4/30/09 | \$ 5,020.00 |
| 09/30/08 | Best Cabinets Co., Inc. | 80036 | Job Subcontractor | 2/28/09 | \$ 2,324.46 |
| 01/31/09 | Best Cabinets Co., Inc. | 80036 | 80036-Best Cabinets | 4/30/09 | \$ 2,324.46 |
| 11/30/08 | Boles Air, Inc. | 80031 | Job Subcontractor | 3/31/09 | \$ 1,579.25 |
| 08/30/08 | Boles Air, Inc. | 80036 | Job Subcontractor | 3/31/09 | \$ 1,456.10 |
| 09/30/08 | Boles Air, Inc. | 80036 | 80036-BolesAir-15000. | 2/28/09 | \$ 5,025.00 |
| 11/14/08 | Boles Air, Inc. | 80036 | Job Subcontractor | 12/31/08 | \$ 490.00 |
| 12/23/08 | Boles Air, Inc. | 80036 | 80036-BolesAir-15000. | 3/31/09 | \$ 4,158.20 |
| 01/20/09 | Boles Air, Inc. | 81005 | 80036-BolesAir-15000. | 3/31/09 | \$ 2,401.80 |
| 02/20/09 | Boles Air, Inc. | 81005 | Project Expense-Retention Held | 3/31/09 | \$ 480.00 |
| 02/20/09 | Boles Air, Inc. | 81005 | Project Expense-Retention Held | 1/31/09 | \$ 360.00 |
| 02/20/09 | Boles Air, Inc. | 81005 | Project Expense-Retention Held | 3/31/09 | \$ 40.00 |
| 02/20/09 | Boles Air, Inc. | 81005 | Project Expense-Retention Held | 3/31/09 | \$ 2,702.00 |
| 02/20/09 | Boles Air, Inc. | 81005 | Project Expense-Retention Held | 3/31/09 | \$ 7,639.20 |
| 02/20/09 | Boles Air, Inc. | 81005 | Project Expense-Retention Held | 3/31/09 | \$ 848.80 |
| 02/20/09 | Boles Air, Inc. | 81005 | Project Expense-Retention Held | 3/31/09 | \$ (7.20) |
| 01/26/09 | Boles Air, Inc. | 90002 | Project Expense-Retention Held | 3/31/09 | \$ (0.80) |
| 02/20/09 | Boles Air, Inc. | 90002 | Project Expense-Retention Held | 3/31/09 | \$ 1,186.65 |
| 02/20/09 | Boles Air, Inc. | 90002 | Project Expense-Retention Held | 3/31/09 | \$ 1,186.65 |
| 02/20/09 | Boles Air, Inc. | 90002 | Project Expense-Retention Held | 3/31/09 | \$ 21,485.30 |

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Payable Invoice Report for

April 1, 2009 to April 30, 2009

| Invoice Date | Vendor | Job # | Description | Due Date | Invoice Amount |
|-----------------|--|----------|--------------------------------|----------|-------------------|
| 02/11/09 | D&J Excavating | 80031 | Project Expense | 3/31/09 | \$ 475.00 |
| 11/25/08 | D&J Excavating | 80036 | Project Expense | 12/25/08 | \$ 475.00 |
| 01/30/09 | D&J Excavating | 80036 | Project Expense | 2/28/09 | \$ 475.00 |
| 04/10/09 | D&J Excavating | 90002 | Project Expense | 5/10/09 | \$ 505.60 |
| 03/12/09 | D&J Excavating | 90002 | Project Expense | 4/30/09 | \$ 475.00 |
| 01/02/09 | Dominion Electric Supply Company, Inc. | 81009 | Project Expense | 2/2/09 | \$ 137.72 |
| 01/02/09 | Dominion Electric Supply Company, Inc. | 81009 | Project Expense | 2/2/09 | \$ 163.72 |
| 01/06/09 | Dominion Electric Supply Company, Inc. | 81009 | Project Expense | 2/6/09 | \$ 33.44 |
| 08/31/08 | Dunlap, Grubb & Weaver, P.C. | Overhead | General Legal Fees | 9/30/08 | \$ 1,307.72 |
| 09/30/08 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 9/30/08 | \$ 737.57 |
| 10/13/08 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 11/30/08 | \$ 4,509.00 |
| 10/13/08 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 11/30/08 | \$ 58.03 |
| 11/30/08 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 12/30/08 | \$ 373.50 |
| 11/30/08 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 12/30/08 | \$ 58.03 |
| 12/31/08 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 1/31/09 | \$ 2,576.00 |
| 12/31/08 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 1/31/09 | \$ 51.96 |
| 01/31/09 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 2/28/09 | \$ 1,715.50 |
| 01/31/09 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 2/28/09 | \$ 71.28 |
| 02/28/09 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 3/28/09 | \$ 2,895.00 |
| 02/28/09 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 3/28/09 | \$ 71.28 |
| 03/31/09 | Dunlap, Grubb & Weaver, P.C. | Overhead | Chapter 11 | 4/30/09 | \$ 105.86 |
| 09/02/08 | Federal Express | Overhead | Shipping Fees | 9/17/08 | \$ 12.00 |
| 01/30/09 | Flooring Group, Inc. | 80031 | Project Expense | 2/28/09 | \$ 360.00 |
| 11/20/08 | Flooring Group, Inc. | 80036 | Project Expense-Retention Held | 2/28/08 | \$ 200.00 |
| 12/20/08 | Flooring Group, Inc. | 80036 | Project Expense | 1/31/09 | \$ 720.00 |
| 12/20/08 | Flooring Group, Inc. | 80036 | Project Expense-Retention Held | 2/28/09 | \$ 80.00 |
| 03/20/09 | Flooring Group, Inc. | 81005 | Project Expense | 4/30/09 | \$ 7,110.00 |
| 03/20/09 | Flooring Group, Inc. | 81005 | Project Expense-Retention Held | 4/30/09 | \$ 790.00 |
| 03/24/09 | Flooring Group, Inc. | 81005 | Project Expense | 4/30/09 | \$ 270.00 |
| 03/24/09 | Flooring Group, Inc. | 81005 | Project Expense-Retention Held | 4/30/09 | \$ 30.00 |

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
 (703) 430-9399



Payable Invoice Report for April 1, 2009 to April 30, 2009

| Invoice Date | Vendor | Job # | Description | Due Date | Invoice Amount |
|-----------------|--------------------------------------|----------|--------------------------------|----------|-------------------|
| 12/20/08 | Flooring Group, Inc. | 81006 | Project Expense | 1/31/09 | \$ 4,770.00 |
| 12/20/08 | Flooring Group, Inc. | 81006 | Project Expense-Retention Held | 2/28/09 | \$ 530.00 |
| 08/30/08 | Function Enterprises, Inc. | 80036 | Project Expense-Retention Held | 2/28/08 | \$ 212.70 |
| 11/30/08 | Greenacre Plumbing | 80036 | Project Expense-Retention Held | 2/28/09 | \$ 571.41 |
| 04/18/09 | Guardian | Overhead | May Dental | 5/1/09 | \$ 250.09 |
| 02/09/09 | Hartford | Overhead | Insurance for Office Property | 2/24/09 | \$ 103.00 |
| 09/01/08 | Inside Sports | Overhead | September Office Rent | 9/1/08 | \$ 7,932.98 |
| 10/01/08 | Inside Sports | Overhead | October Office Rent | 10/1/08 | \$ 1,500.00 |
| 11/01/08 | Inside Sports | Overhead | November Office Rent | 11/1/08 | \$ 1,500.00 |
| 12/01/08 | Inside Sports | Overhead | December Office Rent | 12/1/08 | \$ 1,500.00 |
| 01/01/09 | Inside Sports | Overhead | January Office Rent | 1/1/09 | \$ 1,500.00 |
| 02/01/09 | Inside Sports | Overhead | February Office Rent | 2/1/09 | \$ 1,500.00 |
| 09/01/08 | Northern VA Development Service | 80050 | Pulling Permit | 10/1/08 | \$ 125.00 |
| 09/01/08 | Northern VA Development Service | 80053 | Pulling Permit | 10/1/08 | \$ 125.00 |
| 04/28/09 | Nova Blue, Inc. | 90017 | Job plans-bid | 5/28/09 | \$ 80.64 |
| 04/28/09 | Nova Blue, Inc. | 90018 | Job plans-bid | 5/28/09 | \$ 70.56 |
| 04/28/09 | Nova Blue, Inc. | 90018 | Job plans-bid | 5/28/09 | \$ 14.12 |
| 10/30/08 | Overhead Doors Company of Washington | 80036 | Subcontractor for Job | 1/30/08 | \$ 698.35 |
| 04/20/09 | Phil Bender | 90002 | Job Materials | 5/20/09 | \$ 1,551.19 |
| 02/27/09 | Planned Space | 80031 | Job Materials | 3/31/09 | \$ 1,475.00 |
| 02/27/09 | Planned Space | 81005 | Job Materials | 3/31/09 | \$ 1,750.00 |
| 10/31/08 | Power Marble & Granite | 80036 | Project Expense-Retention Held | 2/28/09 | \$ 1,070.00 |
| 11/21/08 | Power Marble & Granite | 80036 | Project Expense-Retention Held | 12/31/08 | \$ 3,630.00 |
| 01/31/09 | Power Marble & Granite | 80036 | Project Expense | 2/28/09 | \$ 600.00 |
| 02/20/09 | Precision Doors & Hardware | 81005 | Job Materials | 3/31/09 | \$ 477.00 |
| 04/23/09 | Precision Doors & Hardware | 90015 | Job Materials | 5/23/09 | \$ 86.92 |
| 12/23/08 | Simplex Grinnel | 80036 | Job Materials | 1/31/09 | \$ 1,901.46 |
| 03/29/09 | Sprint | Overhead | March Cell Phones | 4/18/09 | \$ 387.59 |
| 04/29/09 | Sprint | Overhead | April Cell Phones | 5/18/09 | \$ 403.43 |
| 01/31/09 | T&M Electric, inc. | 80031 | Job Subcontractor | 2/28/09 | \$ 843.50 |

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
 (703) 430-9399



Payable Invoice Report for

April 1, 2009 to April 30, 2009

| Invoice Date | Vendor | Job # | Description | Due Date | Invoice Amount |
|-----------------|------------------------------|----------|--------------------------------|----------|-----------------------------|
| 02/20/09 | T&M Electric, inc. | 90002 | Project Expense | 3/31/09 | \$ 1,650.00 |
| 04/20/09 | T&M Electric, inc. | 90002 | Project Expense | 5/30/09 | \$ 6,149.25 |
| 04/20/09 | T&M Electric, inc. | 90002 | Project Expense | 5/30/09 | \$ 83.25 \$ 8,726.00 |
| 02/17/09 | Thadson Flooring | 90002 | Project Expense | 3/31/09 | \$ 1,650.00 \$ 1,650.00 |
| 04/06/09 | Travelers Ins | Overhead | Insurance | 5/6/09 | \$ 766.00 |
| 04/06/09 | Travelers Ins | Overhead | Insurance | 5/6/09 | \$ 123.60 \$ 889.60 |
| 04/18/09 | United Healthcare | Overhead | May Employee Healthcare | 5/1/09 | \$ 2,663.97 \$ 2,663.97 |
| 03/21/09 | UPS | 81005 | Project Expense | 3/25/09 | \$ (0.10) \$ (0.10) |
| 09/30/08 | Virginia Sprinkler Co., Inc. | 80036 | Project Expense-Retention Held | 1/30/08 | \$ 696.90 |
| 12/01/08 | Virginia Sprinkler Co., Inc. | 80036 | Project Expense | 1/31/09 | \$ 549.90 |
| 12/01/08 | Virginia Sprinkler Co., Inc. | 80036 | Project Expense-Retention Held | 2/28/09 | \$ 61.10 \$ 1,307.90 |
| Totals | | | | | \$ 139,706.12 \$ 139,706.12 |

U.S. Trustee Basic Monthly Operation Report

Exhibit E

MONEY OWED TO YOU

**ATTACHED IS A LIST ALL AMOUNTS OWED TO US BY OUR CUSTOMERS FOR WORK YOU
HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD.**

Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System

Account Receivable Invoice Report
Report number 3-1-2-43

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Receivable Invoice Report for

April 11, 2009 to April 30, 2009

| Invoice Date | Owners Name | Job # | Job Name | Description | Due Date | Invoice Total |
|--------------|-----------------------------|-------|-----------------------------|-------------------|----------|---------------|
| 09/01/06 | August | 69020 | August Deck | | 10/01/06 | \$ 15,970.41 |
| 7/24/08 | Anzair Corporation | 80036 | Luciano's Restaurant | Retention release | | \$ 3,159.12 |
| 08/12/08 | Anzair Corporation | 80036 | Luciano's Restaurant | Retention release | | \$ 2,253.28 |
| 08/27/08 | Anzair Corporation | 80036 | Luciano's Restaurant | Retention release | | \$ 13,858.80 |
| 09/30/08 | Anzair Corporation | 80036 | Luciano's Restaurant | Retention release | | \$ 7,817.89 |
| 10/29/08 | Anzair Corporation | 80036 | Luciano's Restaurant | Retention release | | \$ 16,300.23 |
| 11/29/08 | Anzair Corporation | 80036 | Luciano's Restaurant | Retention release | | \$ 6,672.84 |
| 11/29/08 | Anzair Corporation | 80036 | Luciano's Restaurant | | 12/31/08 | \$ 11,330.76 |
| 1/31/09 | Anzair Corporation | 80036 | Luciano's Restaurant | | 2/28/09 | \$ 13,521.32 |
| 05/30/08 | Bearing Point | 80031 | Bearing Point | Retention release | 03/07/09 | \$ 787.59 |
| 06/24/08 | Bearing Point | 80031 | Bearing Point | Retention release | 03/07/09 | \$ 1,756.06 |
| 07/25/08 | Bearing Point | 80031 | Bearing Point | Retention release | 03/07/09 | \$ 2,973.58 |
| 08/28/08 | Bearing Point | 80031 | Bearing Point | Retention release | 03/07/09 | \$ 1,023.03 |
| 10/31/08 | Bearing Point | 80031 | Bearing Point | Retention release | 03/07/09 | \$ 678.86 |
| 11/30/08 | Bearing Point | 80031 | Bearing Point | Retention release | 03/07/09 | \$ 1,718.80 |
| 01/30/09 | Bearing Point | 80031 | Bearing Point | | 03/07/09 | \$ 12,268.02 |
| 07/22/08 | BF Saul Property Company | 80051 | Standard Solar | | 08/22/08 | \$ 11,698.00 |
| 11/20/06 | CESCR | 62621 | CG4 Suite 801 Water Damage | | 12/20/06 | \$ 366.00 |
| 11/20/06 | CESCR | 62622 | CG4 Suite 801 Tenant Damage | | 12/20/06 | \$ 414.00 |
| 12/17/08 | Comprehensive NeuroScience | 81006 | Comprehensive NeuroScience | | 1/17/09 | \$ 1,342.41 |
| 3/21/09 | Comprehensive NeuroScience | 81006 | Comprehensive NeuroScience | | 4/30/09 | \$ 1,275.00 |
| 1/23/09 | Facilities Development Corp | 90002 | Facilities Development Corp | Retention release | | \$ 2,335.40 |
| 2/28/09 | Facilities Development Corp | 90002 | Facilities Development Corp | Retention release | | \$ 4,359.11 |
| 05/24/08 | G&D America | 80027 | G&D IT Rm Doors | | 06/24/08 | \$ 1,127.70 |
| 05/24/08 | G&D America | 80028 | G&D Classroom Doors | | 06/24/08 | \$ 436.56 |
| 03/24/08 | Inspiration Plumbing | 80013 | Inspiration Plumbing | | 04/24/08 | \$ 1,034.75 |
| 12/22/08 | M.C. Dean | 81005 | Baltimore Citiwatch Command | Retention release | 3/24/09 | \$ 6,286.45 |
| 1/22/09 | M.C. Dean | 81005 | Baltimore Citiwatch Command | Retention release | 3/24/09 | \$ 8,388.19 |
| 2/28/09 | M.C. Dean | 81005 | Baltimore Citiwatch Command | | 3/24/09 | \$ 15,426.60 |
| 4/1/09 | M.C. Dean | 81005 | Baltimore Citiwatch Command | | 5/1/09 | \$ 788.00 |
| 3/20/09 | M.C. Dean | 81005 | Baltimore Citiwatch Command | | 4/30/09 | \$ 6,568.00 |
| 10/24/07 | Metro Commercial Flooring | 72024 | Metro Commercial Flooring | | 11/23/07 | \$ 3,579.89 |
| | | | | | | \$ 37,457.24 |
| | | | | | | \$ 3,579.89 |

| | | | | | | | |
|----------|---------------------|-------|--------------------------------|-------------------|----|------------|---------------|
| 05/26/08 | Saul Centers, Inc | 80024 | Hollywood Tan Tossinis Tanning | Retention release | \$ | 3,608.30 | |
| 06/25/08 | Saul Centers, Inc | 80024 | Hollywood Tan Tossinis Tanning | Retention release | \$ | 6,514.43 | |
| 07/24/08 | Saul Centers, Inc | 80024 | Hollywood Tan Tossinis Tanning | | \$ | 25,320.75 | |
| 08/23/08 | Saul Centers, Inc | 80024 | Hollywood Tan Tossinis Tanning | | \$ | 5,719.00 | \$ 41,162.48 |
| 06/25/08 | Tossini Tanning LLC | 80049 | Hollywood Tans Salon | Retention release | \$ | 2,015.25 | |
| 07/24/08 | Tossini Tanning LLC | 80049 | Hollywood Tans Salon | | \$ | 7,717.52 | \$ 9,732.77 |
| | | | Totals | | \$ | 228,411.90 | \$ 228,411.90 |

U.S. Trustee Basic Monthly Operation Report

Exhibit F

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

Bank Statements from

M&T Bank
BB&T Bank - Operating Account
BB&T Bank - Payroll Account

EMPLOYEE INFORMATION

PROFESSIONAL FEES INFORMATION

PROJECTIONS INFORMATION

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Employee Information

April 1, 2009 to April 30, 2009

Number of Employees when the case was filed?

9

| | |
|------------------------|-----------|
| Michael S. Denisar | |
| Barbara C. Becker | Part-Time |
| Jon J. Schulte | |
| Michael S. Denisar, Jr | Part-Time |
| George E. Tallmage | |
| Phillip Bender | |
| Yvette Miller | |
| Cynthia Stone | Part-Time |
| Charles Green | |

Number of Employees as of the date of this monthly report?

7

| | |
|--------------------|-----------|
| Michael S. Denisar | |
| Barbara C. Becker | Part-Time |
| Jon J. Schulte | |
| Phillip Bender | |
| Yvette Miller | |
| Cynthia Stone | Part-Time |
| Charles Green | |

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Professional Fees

April 1, 2009 to April 30, 2009

| | | |
|---|----|-----------|
| Total Professional fees approved by the Courts during this reporting period | \$ | - |
| DGW | | |
| Total Professional Fees approved by the Court since the filing of the case | \$ | - |
| Total Professional Fees incurred by or on behalf of the debtor during this reporting period | \$ | 2,895.00 |
| Total Professional Fees incurred by or on behalf of the debtor since the filing of the case | \$ | 17,481.46 |
| Professional Fees incurred by or on behalf of the debtor related to bankruptcy during this report period | \$ | 2,895.00 |
| Professional Fees incurred by or on behalf of the debtor related to bankruptcy since the filing of the case | \$ | 17,481.46 |

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Projections

April 1, 2009 to April 30, 2009

Compare your actual income, expenses and the cash profit to the projections for the first 180-days for your case provided at the initial debtor interview.

Projected Income for the Month:

| | |
|---|----------------|
| Actual Income for the Month (Exhibit B): | \$ - |
| Difference between Projected and Actual Income: | \$ 27,044.35 |
| | \$ (27,044.35) |

Projected Expenses for the Month:

| | |
|---|----------------|
| Actual Expenses for the Month (Exhibit C): | \$ - |
| Difference between Projected and Actual Expenses: | \$ 38,784.36 |
| | \$ (38,784.36) |

Projected Cash Profit for the Month:

| | |
|---|----------------|
| Actual Cash Profit for the Month: | \$ - |
| (Total from Exhibit B minus Total from Exhibit C) | \$ (11,740.01) |
| | \$ 11,740.01 |

Difference Between Projected and Actual Cash Profit:

| | |
|--|------|
| | \$ - |
|--|------|

(If actual cash profit was 90% or less of project cash profit, please attach a detailed written explanation.)

449-02-01-00 60212 0 C 001 26 50 003
 MID ATLANTIC CONSTRUCTION SERVICES INC
 OPERATING ACCT
 3933 AVION PARK CT STE 200
 CHANTILLY VA 20151-3978

Your account statement

For 04/30/2009

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

A Strong Employee Benefits Package Can Give Your Company a Competitive Edge

Today, more than ever, resources are tight. At BB&T, we are committed to ensuring you have the right solutions to keep your costs under control while helping you attract and retain your most valuable resource - your employees.

The BB&T@Work program is an exclusive financial package offered to your employees that provides valuable savings on a wide range of BB&T products and services. BB&T@Work:

- Is a no-cost enhancement to your employee benefits package
- Encourages direct deposit of payroll
- Promotes employee financial well-being
- Requires no additional time investment from you for support

For more information on how your company can take advantage of BB&T@Work, visit your nearest BB&T financial center or www.BBT.com/atwork.

Member FDIC

■ FREE BUSINESS CHECKING [REDACTED] 9809

Account summary

| | |
|---|---------------|
| Your previous balance as of 03/31/2009 | ✓ \$13,936.35 |
| Checks | - 796.72 |
| Other withdrawals, debits and service charges | - 35,084.23 |
| Deposits, credits and interest | + 41,256.24 |
| Your new balance as of 04/30/2009 | = \$19,311.64 |

Checks

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 04/06 | 1088 | ✓ 112.00 |
| 04/16 | 1089 | ✓ 328.00 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 04/29 | 1090 | ✗ 185.47 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 04/29 | 1091 | ✗ 171.25 |

Total checks = \$796.72

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|--|-------------|
| 04/01 | ACH CORP DEBIT TAX PAYMEN VA DEPT TAXATION MID ATLANTIC CONSTRUCT | ✗ 606.24 |
| 04/01 | ACH CORP DEBIT MAR GP INS THE GUARDIAN Mid Atlantic Construct | ✗ 250.09 |
| 04/02 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 9817 04-02-09 | ✗ 8,885.99 |
| 04/17 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 9817 04-17-09 | ✗ 17,456.08 |
| 04/17 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 9817 04-17-09 | ✗ 5,390.15 |

continued

■ FREE BUSINESS CHECKING [REDACTED] 9809 (continued)

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|--|---------------|
| 04/21 | SERVICE CHARGE | 12.00 |
| 04/27 | TELEPHONE PAYMENT UTILITY CAVALIER TELEPHN 7854070 | 1,527.69 |
| 04/30 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 9817 04-30-09 | 955.99 |
| Total other withdrawals, debits and service charges | | = \$35,084.23 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|--------------------------------------|--|---------------|
| 04/13 | DEPOSIT | 23,499.87 |
| 04/17 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9817 04-17-09 | 606.24 |
| 04/17 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9817 04-17-09 | 606.24 |
| 04/30 | DEPOSIT | 13,883.89 |
| 04/30 | DEPOSIT | 2,660.00 |
| Total deposits, credits and interest | | = \$41,256.24 |

MID ATLANTIC CONSTRUCTION SERVICES INC

Questions, comments or errors?

Member FDIC

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Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

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- Your name and account number
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- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, a **FINANCE CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **FINANCE CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **FINANCE CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-476-4228 or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

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P.O. Box 200
Wilson, NC 27894-0200

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Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

| How to Reconcile Your Account | | Outstanding Checks and Other Debits (Section A) | | | |
|--|--|--|--------|--------------|--------|
| | | Date/Check # | Amount | Date/Check # | Amount |
| 1. List the new balance of your account from your latest statement here: | | | | | |
| 2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here: | | | | | |
| 3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here: | | | | | |
| 4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here: | | | | | |
| 5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register. | | | | | |
| For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228). | | Outstanding Deposits and Other Credits (Section B) | | | |
| | | Date/Type | Amount | Date/Type | Amount |
| | | | | | |
| | | | | | |
| | | | | | |

449-02-01-00 60212 0 C 001 26 50 003
 MID ATLANTIC CONSTRUCTION SERVICES INC
 PAYROLL ACCT
 3933 AVION PARK CT STE 200
 CHANTILLY VA 20151-3978

Your account statement

For 04/30/2009

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

A Strong Employee Benefits Package Can Give Your Company a Competitive Edge

Today, more than ever, resources are tight. At BB&T, we are committed to ensuring you have the right solutions to keep your costs under control while helping you attract and retain your most valuable resource - your employees.

The BB&T@Work program is an exclusive financial package offered to your employees that provides valuable savings on a wide range of BB&T products and services. BB&T@Work:

- Is a no-cost enhancement to your employee benefits package
- Encourages direct deposit of payroll
- Promotes employee financial well-being
- Requires no additional time investment from you for support

For more information on how your company can take advantage of BB&T@Work, visit your nearest BB&T financial center or www.BBT.com/atwork.

Member FDIC

■ FREE BUSINESS CHECKING [REDACTED] 9817

Account summary

| | |
|---|--------------|
| Your previous balance as of 03/31/2009 | \$1,360.68 |
| Checks | - 20,239.48 |
| Other withdrawals, debits and service charges | - 12,680.88 |
| Deposits, credits and interest | + 32,688.21 |
| Your new balance as of 04/30/2009 | = \$1,128.53 |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 04/07 | 10088 | 573.98 | 04/03 | 10092 | 1,409.16 | 04/20 | 10097 | 1,632.31 |
| 04/06 | 10089 | 3,626.82 | 04/20 | 10093 | 2,288.49 | 04/20 | 10098 | 1,708.71 |
| 04/06 | 10090 | 1,600.77 | 04/17 | 10094 | 603.79 | 04/17 | 10099 | 1,435.39 |
| 04/03 | 10091 | 1,675.26 | 04/17 | *10096 | 3,684.80 | | | |

* indicates a skip in sequential check numbers above this item

Total checks = \$20,239.48

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|--|------------|
| 04/17 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 9809 04-17-09 | 606.24 |
| 04/17 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 9809 04-17-09 | 606.24 |
| 04/22 | ACH CORP DEBIT USATAXPYMT IRS MID ATLANTIC CONSTRUCT | 3,782.40 |

continued

■ FREE BUSINESS CHECKING [REDACTED] 9817 (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|------------|
| 04/22 | ACH CORP DEBIT USATAXPYMT IRS MID ATLANTIC CONSTRUCT | |
| 04/22 | ACH CORP DEBIT EPHYCORPAC THE HARTFORD MACS | 3,46 |
| 04/22 | ACH CORP DEBIT EPHYCORPAC THE HARTFORD MACS | 1,01 |
| 04/22 | ACH CORP DEBIT EPHYCORPAC THE HARTFORD MACS | 89 |
| 04/22 | ACH CORP DEBIT EPHYCORPAC THE HARTFORD MACS | 55 |
| 04/23 | ACH CORP DEBIT TAX PAYMEN VA DEPT TAXATION MID ATLANTIC CONSTRUCT | 43 |
| 04/23 | ACH CORP DEBIT TAX PAYMEN VA DEPT TAXATION MID ATLANTIC CONSTRUCT | 72 |
| Total other withdrawals, debits and service charges | | 58 |
| | | = \$12,680 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------------|--|------------|
| 04/02 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9809 04-02-09 | |
| 04/17 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9809 04-17-09 | 8,885 |
| 04/17 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9809 04-17-09 | 17,456 |
| 04/30 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9809 04-30-09 | 5,390 |
| Total deposits, credits and interest | | 955 |
| | | = \$32,688 |



MID ATLANTIC CONSTRUCTION SERVICES INC.

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| | | Date/Type | Amount | Date/Type | Amount |
| | | | | | |
| | | | | | |